

# State of Arizona



## Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**

**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**

**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**

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### 2000 Post-General Election Report

Election Cycle:	<b>1999-2000</b>
Date Filed:	November 29, 2000
Reporting Period:	October 19, 2000-November 27, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$439.60
Total Cash Receipts this Reporting Period:	\$10.00
Total Cash Disbursements this Reporting Period:	\$352.43
Cash Balance at End of Reporting Period:	\$97.17

Report ID: 6014

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$960.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$30.91
<b>Total Income</b>		\$10.00	\$0.00	\$10.00	\$5,550.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$352.43	\$0.00	\$352.43	\$5,453.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$352.43	\$0.00	\$352.43	\$5,453.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$352.43			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/23/2000	\$10.00	\$10.00
Address:			Cash	
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	10/31/2000	\$5.00	\$81.51
<b>Address:</b>	GRANT & SWAN RDS, TUCSON, AZ 85712		Cash	
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	COMPASS BANK	11/01/2000	\$(52.57)	(\$52.57)
<b>Address:</b>	AZ/994/41-332, TUCSON, AZ 85715		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Overcharge for checks			
<b>Name:</b>	TUCSON REPUBLICAN WOMEN	11/01/2000	\$400.00	\$400.00
<b>Address:</b>	JEAN FARIS, TREASURER, 12420 E BARBARY COAST, TUCSON, AZ 85749		Cash	
<b>Memo:</b>	Event 8/2000			
Total of Operating Expenses			\$405.00	
Total of Refunds, Rebates, and Credits Received			(\$52.57)	
Net Total of Operating Expenses			\$352.43	

